

## EXHIBIT III-B06 (Continued)

REPORT NAME: <b>Budget Report</b>	REPORT NO: <b>CSTARB06</b>
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**SPECIAL NOTES:**

When AS Table Account Type is **PR**, Reference is shown as REF/FFY. When the Account Type is **CA**, Program is shown as **99**.

The certification required by the State Administrative Manual appears on the last page for each fund or fund detail and is printed on reports requested with the PY option. Information for names and titles are from Vendor Edit Table, Vendor Number **AAAAAAAAAA-10** (Accounting Officer). See Volume 2, Chapter IV-VE for coding details. Vendor Number **AAAAAAAAAA-20** (Head of Agency) is no longer required. Therefore, the Head of Agency certification will not be printed the B06.

The PM option may be used as an interim budget report and is titled "Budget Report". The PY option is intended as Year-end Financial Report No. 6 and is titled "Final Budget Report".

If the Appropriation Symbol has Program, then the Title is from the D15 Table. If Appropriation Symbol is for a Category appropriation, then the Title is "Personal Services", "Operating Expenditures and Equipment", etc. from the D09 Table. If the Appropriation Symbol does not have Program and the Account Type is **00**, the system supplies the Title "Regular Appropriation". When there is more than one AS number combined and displayed as a single line on the report, the title is "Multiple Appropriation Symbols - No Title Selected".

**REPORT SORT:**

DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL
Section	Level of Detail: I	Yes	No
Fund	Level of Detail: F	Yes	Yes
ENY	None	Yes	No
Reference	None	Yes	Yes
Record Type <sup>1/</sup>	None	No	Yes
FFY	Level of Detail: F	No	No
Program/Category	None	No	Yes
Account Type	None	No	No
AS Number	Not shown on report	No	No

<sup>1/</sup> Record Type is a classification of the Appropriation File records to determine in which segment of the report they appear. Record types are assigned as follows:

- Regular Appropriation: if the Net Transfers financial field is zero.
- Operating Transfers-Out: if the Net Transfers financial field is not equal to zero and does not have a Source.
- Operating Transfers-In: if the Net Transfers financial field is not equal to zero and does have a Source.
- Reimbursements: if the Estimated Reimbursements or Earned Reimbursements financial fields are not zero.

## EXHIBIT III-B06 (Continued)

CSTARB06 9990 (DEST: A1 CTP2) PY, ,0,0,0,1,  
PRIOR FISCAL YEAR: 2006 0(ORG )\*\*\*\*\* 1(FUND ) FUND(ALL ) GL(ALL )

\*\*\*\*\* RUN:05/23/08 TIME:06.00

## DEPARTMENT OF AIR QUALITY (9990)

## FINAL BUDGET REPORT

AS OF 06/30/07

REPORT #6

\*\*\*\*\* PAGE 3

FUND: 0001 GENERAL FUND

ENACTMENT YEAR: 06

REFERENCE: 001 SUPPORT-DEPARTMENT OF AIR QUALITY

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FFY	PROGRAM OR CATEGORY	ACCT TYPE	APPROPRIATION DESCRIPTION
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APPROPRIATIONS (ADJUSTED)	EXPENDITURES	ENCUMBRANCES/ ALLOC ENCUMB	PRIOR YEAR ENCUMBRANCE REVERSALS	BUDGETARY EXPENDITURES	BALANCE
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REGULAR APPROPRIATIONS:

06	10	00	000	000	00	AIR QUALITY STANDARDS					
					23,303,658.00-	16,251,218.12	1,267,070.53	0.00	17,518,288.65	5,785,369.35-	

06	20	00	000	000	00	AIR QUALITY CONTROL					
					8,633,394.00-	8,134,137.91	88,487.87	0.00	8,222,625.78	410,768.22-	

06	30	01	000	000	00	ADMINISTRATION	4,762,758.00-	3,717,870.25	135,583.00	0.00	3,853,453.25	909,304.75-
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06	30	02	000	000	00	DISTRIBUTED ADMINISTRATION	4,762,758.00	3,717,870.25-	135,583.00-	0.00	3,853,453.25-	909,304.75
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TOTAL FOR REGULAR APPROPRIATIONS:

31,937,052.00-	24,385,356.03	1,355,558.40	0.00	25,740,914.43	6,196,137.57-
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**SCHEDULED REIMBURSEMENTS:**

06	90	SCHEDULED REIMBURSEMENTS:					
	16,883,169.00	12,913,074.03-	0.00	0.00	12,913,074.03-	3,970,094.97	

**TOTAL FOR SCHEDULED REIMBURSEMENTS:**

16,883,169.00	12,913,074.03-	12,913,074.03-	3,970,094.67
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\*TOTAL REFERENCE 001

15,053,883.00-	11,472,282.00	1,355,558.40	0.00	12,827,840.40	2,226,042.60-
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## EXHIBIT III-B06 (Continued)

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CSTARB06 9990 (DEST: A1 CTP2) PY, ,0,0,0,1,***** RUN:05/23/08 TIME:06.00
PRIOR FISCAL YEAR: 2006 0(ORG )***** 1(FUND ) FUND(ALL ) GL(ALL )
                                DEPARTMENT OF AIR QUALITY (9990)
                                FINAL BUDGET REPORT
                                AS OF 06/30/07
                                REPORT #6

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FUND:	0001	GENERAL FUND
ENACTMENT YEAR:	06	
REFERENCE:	001	SUPPORT-DEPARTMENT OF AIR QUALITY

FFY	PROGRAM OR CATEGORY	ACCT TYPE	APPROPRIATION DESCRIPTION					
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		APPROPRIATIONS (ADJUSTED)	EXPENDITURES	ENCUMBRANCES / ALLOC ENCUMB	PRIOR YEAR ENCUMBRANCE REVERSALS	BUDGETARY EXPENDITURES	BALANCE	

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).

SUBSCRIBED AND EXECUTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2007 AT \_\_\_\_\_, CALIFORNIA.

SIGNATURE OF OFFICER

JOHN DOE  
TYPE OR PRINT NAME OF OFFICER

ACCOUNTING ADMINISTRATOR  
TITLE OF FISCAL OFFICER